



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 28 Madison

#### 0536 Alder Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$68,970.67	\$55,176.56	\$13,794.11	\$6,897.07
This Month's Payment - sent to Madison County				\$6,897.07
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,338.00	\$5,070.40	\$1,267.60	\$633.80
This Month's Payment - sent to Madison County				\$633.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$981.47	\$785.20	\$196.27	\$98.15
This Month's Payment - sent to Madison County				\$98.15
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$403.75	\$323.04	\$80.71	\$40.38
This Month's Payment - sent to Madison County				\$40.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$386.84	\$309.44	\$77.40	\$38.68
This Month's Payment - sent to Madison County				\$38.68
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$209.00	\$167.20	\$41.80	\$20.90
This Month's Payment - sent to Madison County				\$20.90
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,862.35	\$2,289.92	\$572.43	\$286.24
This Month's Payment - sent to Madison County				\$286.24



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#### 0536 Alder Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,248.44	\$998.72	\$249.72	\$124.84
This Month's Payment - sent to Madison County				\$124.84
<b>District Totals:</b>				\$8,140.06



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### FY2016-17

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#### 28 Madison

#### 0537 Sheridan Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$426,586.40	\$341,269.12	\$85,317.28	\$42,658.64
This Month's Payment - sent to Madison County				\$42,658.64
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$42,857.56	\$34,286.08	\$8,571.48	\$4,285.76
This Month's Payment - sent to Madison County				\$4,285.76
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,430.26	\$4,344.24	\$1,086.02	\$543.03
This Month's Payment - sent to Madison County				\$543.03
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,890.00	\$2,312.00	\$578.00	\$289.00
This Month's Payment - sent to Madison County				\$289.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,768.96	\$2,215.20	\$553.76	\$276.90
This Month's Payment - sent to Madison County				\$276.90
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,463.00	\$1,170.40	\$292.60	\$146.30
This Month's Payment - sent to Madison County				\$146.30
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$22,370.50	\$17,896.40	\$4,474.10	\$2,237.05
This Month's Payment - sent to Madison County				\$2,237.05



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#### 28 Madison

#### 0537 Sheridan Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$7,721.63	\$6,177.28	\$1,544.35	\$772.16
This Month's Payment - sent to Madison County				\$772.16
<b>District Totals:</b>				\$51,208.84



# Payment Report

## April Payment

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#### 28 Madison

#### 0538 Sheridan H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$310,629.24	\$248,503.36	\$62,125.88	\$31,062.92
This Month's Payment - sent to Madison County				\$31,062.92
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$29,078.74	\$23,262.96	\$5,815.78	\$2,907.87
This Month's Payment - sent to Madison County				\$2,907.87
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,417.78	\$1,134.24	\$283.54	\$141.78
This Month's Payment - sent to Madison County				\$141.78
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,190.00	\$952.00	\$238.00	\$119.00
This Month's Payment - sent to Madison County				\$119.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,140.16	\$912.16	\$228.00	\$114.02
This Month's Payment - sent to Madison County				\$114.02
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$627.00	\$501.60	\$125.40	\$62.70
This Month's Payment - sent to Madison County				\$62.70
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$14,058.68	\$11,246.96	\$2,811.72	\$1,405.87
This Month's Payment - sent to Madison County				\$1,405.87



# Payment Report

## April Payment

### FY2016-17

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#### 28 Madison

#### 0538 Sheridan H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$5,622.69	\$4,498.16	\$1,124.53	\$562.27
This Month's Payment - sent to Madison County				\$562.27
<b>District Totals:</b>				\$36,376.43



# Payment Report

## April Payment

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#### 0540 Twin Bridges K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$893,995.76	\$715,196.64	\$178,799.12	\$89,399.58
This Month's Payment - sent to Madison County				\$89,399.58
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$75,824.66	\$60,659.76	\$15,164.90	\$7,582.47
This Month's Payment - sent to Madison County				\$7,582.47
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,564.31	\$4,451.44	\$1,112.87	\$556.43
This Month's Payment - sent to Madison County				\$556.43
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,206.25	\$4,165.04	\$1,041.21	\$520.63
This Month's Payment - sent to Madison County				\$520.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,988.20	\$3,990.56	\$997.64	\$498.82
This Month's Payment - sent to Madison County				\$498.82
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,254.00	\$1,003.20	\$250.80	\$125.40
This Month's Payment - sent to Madison County				\$125.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$39,263.94	\$31,411.12	\$7,852.82	\$3,926.39
This Month's Payment - sent to Madison County				\$3,926.39



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## April Payment

### FY2016-17

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#### 28 Madison

#### 0540 Twin Bridges K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$16,182.20	\$12,945.76	\$3,236.44	\$1,618.22
This Month's Payment - sent to Madison County				\$1,618.22
<b>District Totals:</b>				\$104,227.94





# Payment Report

## April Payment

### FY2016-17

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#### 28 Madison

#### 0543 Harrison K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$443,069.43	\$354,455.52	\$88,613.91	\$44,306.94
This Month's Payment - sent to Madison County				\$44,306.94
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$37,108.99	\$29,687.20	\$7,421.79	\$3,710.90
This Month's Payment - sent to Madison County				\$3,710.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,570.13	\$2,856.08	\$714.05	\$357.01
This Month's Payment - sent to Madison County				\$357.01
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,785.00	\$1,428.00	\$357.00	\$178.50
This Month's Payment - sent to Madison County				\$178.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,710.24	\$1,368.16	\$342.08	\$171.02
This Month's Payment - sent to Madison County				\$171.02
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$14,621.86	\$11,697.52	\$2,924.34	\$1,462.19
This Month's Payment - sent to Madison County				\$1,462.19
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$8,019.99	\$6,416.00	\$1,603.99	\$802.00



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 28 Madison

#### 0543 Harrison K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
This Month's Payment - sent to Madison County				\$802.00
<b>District Totals:</b>				<u>\$50,988.56</u>



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 28 Madison

#### 0546 Ennis K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,195,467.53	\$956,374.00	\$239,093.53	\$119,546.75
Entitlement adjustment of DSA for unusual enrollment increase	\$76,148.83	\$60,919.04	\$15,229.79	\$7,614.88
<b>ADJUSTED ENTITLEMENT</b>	\$1,271,616.36	\$1,017,293.04	\$254,323.32	\$127,161.63
This Month's Payment - sent to Madison County				\$127,161.63
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$107,565.37	\$86,052.32	\$21,513.05	\$10,756.54
This Month's Payment - sent to Madison County				\$10,756.54
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,792.18	\$5,433.76	\$1,358.42	\$679.22
This Month's Payment - sent to Madison County				\$679.22
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,692.50	\$6,154.00	\$1,538.50	\$769.25
This Month's Payment - sent to Madison County				\$769.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$7,370.32	\$5,896.24	\$1,474.08	\$737.03
This Month's Payment - sent to Madison County				\$737.03
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,881.00	\$1,504.80	\$376.20	\$188.10
This Month's Payment - sent to Madison County				\$188.10
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$53,782.05	\$43,025.68	\$10,756.37	\$5,378.21



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 28 Madison

#### 0546 Ennis K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
This Month's Payment - sent to Madison County				\$5,378.21
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$21,639.13	\$17,311.28	\$4,327.85	\$2,163.91
This Month's Payment - sent to Madison County				\$2,163.91
<b>District Totals:</b>				<b>\$147,833.89</b>



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

28 Madison

#### County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,338,719.03	\$2,670,975.20	\$667,743.83	\$333,871.90
Entitlement adjustment of DSA for unusual enrollment increase	\$76,148.83	\$60,919.04	\$15,229.79	\$7,614.88
<b>ADJUSTED ENTITLEMENT</b>	<b>\$3,414,867.86</b>	<b>\$2,731,894.24</b>	<b>\$682,973.62</b>	<b>\$341,486.78</b>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$298,773.32	\$239,018.72	\$59,754.60	\$29,877.34
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$23,756.13	\$19,004.96	\$4,751.17	\$2,375.62
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$19,167.50	\$15,334.08	\$3,833.42	\$1,916.76
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$18,364.72	\$14,691.76	\$3,672.96	\$1,836.47
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,434.00	\$4,347.20	\$1,086.80	\$543.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$146,959.38	\$117,567.60	\$29,391.78	\$14,695.95
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$60,434.08	\$48,347.20	\$12,086.88	\$6,043.40
<b>County Totals</b>				<b>\$398,775.72</b>



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 28 Madison

Elementary Payment	\$59,348.90
High School Payment	\$36,376.43
K12 Payment	\$303,050.39
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$398,775.72